

PUBLIC FINANCE PROGRAM - PART II

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
431	Special Assessment-Top of the World Improvement	\$	43,184	\$	43,184
550	Assess. Dist. 92-1 Newport Ridge - Construction		62,509		62,509
552	Assess. Dist. 92-1 Newport Ridge (B) - Const.		53,766		53,766

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
112	County Infrastructure Project	\$	7,398,937	\$	7,398,937
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction		2,724,737		2,724,737
480	CFD 99-1 Series A of 1999 Ladera - Construction		95,066		95,066
481	R. Santa Margarita CFD 86-2 (A of 1998) - Const.		1,361,790		1,361,790
483	Rancho Santa Margarita CFD 86-1(A) -Construction		100,024		100,024
486	Ladera CFD 2002-01 Construction		21,614,397		21,614,397
489	Santa Margarita CFD 86-1 (Series 1988) - Const.		0		0
497	Lomas Laguna CFD 88-2 - Construction		336,509		336,509
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction		0		0
502	Portola Hills CFD 87-2(A) - Construction		0		0
510	Baker Ranch CFD 87-6 - Construction		452,022		452,022
514	Santa Teresita CFD 87-9 - Construction		56,612		56,612
524	Assess. Dist. 01-1 Newport Coast IV - Construct.		10,935,694		10,935,694
526	Portola Hills CFD 87-2 (A of 1991) -Construction		0		0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction		0		0
532	CFD 01-1 Ladera - Construction		5,106,475		5,106,475
542	Santa Teresita CFD 87-9 (A of 1991) - Construct.		366,583		366,583
546	CFD 00-1 (Series A of 2000) Ladera -Construction		117,554		117,554
553	Foothill Ranch CFD 87-4 (A of 1994) - Construct.		1,083,286		1,083,286
554	CFD 2003-1 Ladera Construction		45,575,000		45,575,000
556	R. S. Marg. CFD 87-5C (A of 1994) - Construct.		504,218		504,218



9B2 Funds

Agency Number	Public Facilities Improvements	FY 2004-2005 Appropriations	FY 2004-2005 Revenue
557	R. S. Marg. CFD 87-5D (A of 1994) - Construct.	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construct.	320,738	320,738

9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Community Facility Districts	FY 2004-2005 Appropriations	FY 2004-2005 Revenue
429	Arbitrage Rebate	\$ 1,416,876	\$ 1,416,876

431 - SPECIAL ASSESSMENT-TOP OF THE WORLD IMPROVEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	756	\$	0	\$	500	\$	0	\$	(500) -100.00%
Miscellaneous Revenues		118		0		200		0		(200) -100.00
Total FBA		41,803		42,484		42,484		43,184		700 1.65
Total Revenues		42,678		42,484		43,184		43,184		0 0.00
Services & Supplies		194		981		0		43,184		43,184 0.00
Other Charges		0		41,503		0		0		0 0.00
Total Requirements		194		42,484		0		43,184		43,184 0.00
Balance	\$	42,484	\$	0	\$	43,184	\$	0	\$	(43,184) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

550 - ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE - CONSTRUCT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,001	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	4,576	0	8,000	0	(8,000)	-100.00
Total FBA	69,254	54,509	54,509	62,509	8,000	14.68
Total Revenues	74,831	54,509	62,509	62,509	0	0.00
Services & Supplies	20,322	54,509	0	62,509	62,509	0.00
Total Requirements	20,322	54,509	0	62,509	62,509	0.00
Balance	\$ 54,509	\$ 0	\$ 62,509	\$ 0	\$ (62,509)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

552 - ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE (B) - CONST

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	37,724	\$	0	\$	20,000	\$	0	\$	(20,000) -100.00%
Miscellaneous Revenues		7,377		0		11,000		0		(11,000) -100.00
Total FBA		2,082,797		2,125,266		2,125,266		53,766		(2,071,500) -97.47
Total Revenues		2,127,898		2,125,266		2,156,266		53,766		(2,102,500) -97.51
Services & Supplies		2,632		25,266		2,500		3,766		1,266 50.64
Reserves		0		2,100,000		2,100,000		50,000		(2,050,000) -97.62
Total Requirements		2,632		2,125,266		2,102,500		53,766		(2,048,734) -97.44
Balance	\$	2,125,266	\$	0	\$	53,766	\$	0	\$	(53,766) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

112 - COUNTY INFRASTRUCTURE PROJECT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 111,102	\$ 80,000	\$ 60,000	\$ 0	\$ (60,000)	-100.00%
Other Financing Sources	910,400	0	133,089	0	(133,089)	-100.00
Total FBA	7,309,390	7,245,848	7,245,848	7,398,937	153,089	2.11
Total Revenues	8,330,892	7,325,848	7,438,937	7,398,937	(40,000)	-0.54
Services & Supplies	3,016	5,000	5,000	673,008	668,008	13,360.16
Fixed Assets	767,650	778,348	0	140,000	140,000	0.00
Other Financing Uses	314,377	6,542,500	35,000	6,585,929	6,550,929	18,716.94
Total Requirements	1,085,044	7,325,848	40,000	7,398,937	7,358,937	18,397.34
Balance	\$ 7,245,848	\$ 0	\$ 7,398,937	\$ 0	\$ (7,398,937)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

424 - ALISO VIEJO CFD 88-1 (A OF 1992) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 410,960	\$ 0	\$ 50,000	\$ 0	\$ (50,000)	-100.00%
Intergovernmental Revenues	273,875	0	0	0	0	0.00
Miscellaneous Revenues	0	0	3,000	0	(3,000)	-100.00
Other Financing Sources	314,377	0	300	0	(300)	-100.00
Total FBA	24,131,724	6,678,437	6,678,437	2,724,737	(3,953,700)	-59.20
Total Revenues	25,130,936	6,678,437	6,731,737	2,724,737	(4,007,000)	-59.52
Services & Supplies	36,217	8,000	7,000	124,737	117,737	1,681.96
Fixed Assets	1,337,857	6,670,437	4,000,000	2,600,000	(1,400,000)	-35.00
Other Financing Uses	17,078,426	0	0	0	0	0.00
Total Requirements	18,452,500	6,678,437	4,007,000	2,724,737	(1,282,263)	-32.00
Balance	\$ 6,678,437	\$ 0	\$ 2,724,737	\$ 0	\$ (2,724,737)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

480 - CFD 99-1 SERIES A OF 1999 LADERA - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	19,481	\$	0	\$	2,000	\$	0	\$	(2,000) -100.00%
Charges For Services		223,860		0		0		0		0 0.00
Total FBA		1,442,212		353,066		353,066		95,066		(258,000) -73.07
Total Revenues		1,685,554		353,066		355,066		95,066		(260,000) -73.23
Services & Supplies		10,271		10,000		10,000		10,000		0 0.00
Fixed Assets		1,101,817		343,066		250,000		85,066		(164,934) -65.97
Other Financing Uses		220,400		0		0		0		0 0.00
Total Requirements		1,332,488		353,066		260,000		95,066		(164,934) -63.44
Balance	\$	353,066	\$	0	\$	95,066	\$	0	\$	(95,066) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

481 - RANCHO SANTA MARGARITA CFD 86-2 (A OF 1998) - CONS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	26,964	\$	0	\$	10,000	\$	0	\$	(10,000) -100.00%
Intergovernmental Revenues		5,272		0		0		0		0 0.00
Total FBA		1,493,037		1,352,790		1,352,790		1,361,790		9,000 0.67
Total Revenues		1,525,273		1,352,790		1,362,790		1,361,790		(1,000) -0.07
Services & Supplies		2,818		10,000		1,000		10,000		9,000 900.00
Fixed Assets		169,666		1,342,790		0		1,351,790		1,351,790 0.00
Total Requirements		172,484		1,352,790		1,000		1,361,790		1,360,790 136,079.00
Balance	\$	1,352,790	\$	0	\$	1,361,790	\$	0	\$	(1,361,790) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

483 - RANCHO SANTA MARGARITA CFD 86-1(A) -CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,717	\$ 0	\$ 1,000	\$ 0	\$ (1,000)	-100.00%
Total FBA	171,313	174,024	174,024	100,024	(74,000)	-42.52
Total Revenues	174,030	174,024	175,024	100,024	(75,000)	-42.85
Services & Supplies	6	10,000	0	5,000	5,000	0.00
Fixed Assets	0	164,024	75,000	95,024	20,024	26.70
Total Requirements	6	174,024	75,000	100,024	25,024	33.37
Balance	\$ 174,024	\$ 0	\$ 100,024	\$ 0	\$ (100,024)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

486 - LADERA CFD 2002-01 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 79,154	\$ 1,000,000	\$ 500,000	\$ 50,000	\$ (450,000)	-90.00%
Other Financing Sources	60,250,853	0	0	0	0	0.00
Total FBA	0	56,359,397	56,359,397	21,564,397	(34,795,000)	-61.74
Total Revenues	60,330,007	57,359,397	56,859,397	21,614,397	(35,245,000)	-61.99
Services & Supplies	3,447,460	391,000	295,000	200,000	(95,000)	-32.20
Fixed Assets	523,150	56,368,397	35,000,000	21,414,397	(13,585,603)	-38.82
Other Financing Uses	0	600,000	0	0	0	0.00
Total Requirements	3,970,610	57,359,397	35,295,000	21,614,397	(13,680,603)	-38.76
Balance	\$ 56,359,397	\$ 0	\$ 21,564,397	\$ 0	\$ (21,564,397)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

497 - LOMAS LAGUNA CFD 88-2 - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 4,532	\$ 0	\$ 2,000	\$ 0	\$ (2,000)	-100.00%
Total FBA	329,982	334,509	334,509	336,509	2,000	0.60
Total Revenues	334,514	334,509	336,509	336,509	0	0.00
Services & Supplies	5	10,000	0	10,000	10,000	0.00
Other Charges	0	324,509	0	326,509	326,509	0.00
Total Requirements	5	334,509	0	336,509	336,509	0.00
Balance	\$ 334,509	\$ 0	\$ 336,509	\$ 0	\$ (336,509)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

510 - BAKER RANCH CFD 87-6 - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 6,099	\$ 0	\$ 2,500	\$ 0	\$ (2,500)	-100.00%
Total FBA	443,636	449,522	449,522	452,022	2,500	0.56
Total Revenues	449,735	449,522	452,022	452,022	0	0.00
Services & Supplies	213	10,000	0	10,000	10,000	0.00
Fixed Assets	0	439,522	0	442,022	442,022	0.00
Total Requirements	213	449,522	0	452,022	452,022	0.00
Balance	\$ 449,522	\$ 0	\$ 452,022	\$ 0	\$ (452,022)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

514 - SANTA TERESITA CFD 87-9 - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	2,558	\$	0	\$	1,000	\$	0	\$	(1,000) -100.00%
Total FBA		186,188		188,701		188,701		56,612		(132,089) -70.00
Total Revenues		188,746		188,701		189,701		56,612		(133,089) -70.16
Services & Supplies		45		10,000		0		6,911		6,911 0.00
Fixed Assets		0		45,612		0		49,701		49,701 0.00
Other Financing Uses		0		133,089		133,089		0		(133,089) -100.00
Total Requirements		45		188,701		133,089		56,612		(76,477) -57.46
Balance	\$	188,701	\$	0	\$	56,612	\$	0	\$	(56,612) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

524 - ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - CONSTR

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	72,624	\$	0	\$	150,000	\$	0	\$	(150,000) -100.00%
Other Financing Sources		23,216,388		8,000,000		4,423,000		0		(4,423,000) -100.00
Total FBA		0		14,462,694		14,462,694		10,935,694		(3,527,000) -24.39
Total Revenues		23,289,012		22,462,694		19,035,694		10,935,694		(8,100,000) -42.55
Services & Supplies		777,401		250,000		100,000		135,694		35,694 35.69
Fixed Assets		16,377		22,212,694		8,000,000		10,800,000		2,800,000 35.00
Other Financing Uses		8,032,540		0		0		0		0 0.00
Total Requirements		8,826,319		22,462,694		8,100,000		10,935,694		2,835,694 35.01
Balance	\$	14,462,694	\$	0	\$	10,935,694	\$	0	\$	(10,935,694) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

532 - CFD 01-1 LADERA - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 351,793	\$ 0	\$ 80,000	\$ 0	\$ (80,000)	-100.00%
Total FBA	23,379,538	10,936,475	10,936,475	5,106,475	(5,830,000)	-53.31
Total Revenues	23,731,331	10,936,475	11,016,475	5,106,475	(5,910,000)	-53.65
Services & Supplies	39,012	10,000	10,000	20,000	10,000	100.00
Fixed Assets	12,305,844	10,926,475	5,900,000	5,086,475	(813,525)	-13.79
Other Financing Uses	450,000	0	0	0	0	0.00
Total Requirements	12,794,856	10,936,475	5,910,000	5,106,475	(803,525)	-13.60
Balance	\$ 10,936,475	\$ 0	\$ 5,106,475	\$ 0	\$ (5,106,475)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

542 - SANTA TERESITA CFD 87-9 (A OF 1991) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	4,483	\$	0	\$	1,000	\$	0	\$	(1,000) -100.00%
Total FBA		361,100		365,583		365,583		366,583		1,000 0.27
Total Revenues		365,583		365,583		366,583		366,583		0 0.00
Services & Supplies		0		10,000		0		10,000		10,000 0.00
Fixed Assets		0		355,583		0		356,583		356,583 0.00
Total Requirements		0		365,583		0		366,583		366,583 0.00
Balance	\$	365,583	\$	0	\$	366,583	\$	0	\$	(366,583) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

546 - CFD 00-1 (SERIES A OF 2000) LADERA -CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	115,435	\$	0	\$	50,000	\$	0	\$	(50,000) -100.00%
Total FBA		8,574,754		6,275,554		6,275,554		117,554		(6,158,000) -98.13
Total Revenues		8,690,189		6,275,554		6,325,554		117,554		(6,208,000) -98.14
Services & Supplies		7,993		10,000		8,000		10,000		2,000 25.00
Fixed Assets		2,166,642		6,265,554		6,200,000		107,554		(6,092,446) -98.27
Other Financing Uses		240,000		0		0		0		0 0.00
Total Requirements		2,414,635		6,275,554		6,208,000		117,554		(6,090,446) -98.11
Balance	\$	6,275,554	\$	0	\$	117,554	\$	0	\$	(117,554) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

553 - FOOTHILL RANCH CFD 87-4 (A OF 1994) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	11,500	\$	0	\$	10,000	\$	0	\$	(10,000) -100.00%
Intergovernmental Revenues		613,756		0		0		0		0 0.00
Other Financing Sources		29,000		2,256,500		0		0		0 0.00
Total FBA		623,773		1,088,286		1,088,286		1,083,286		(5,000) -0.46
Total Revenues		1,278,029		3,344,786		1,098,286		1,083,286		(15,000) -1.37
Services & Supplies		4,745		15,000		15,000		20,000		5,000 33.33
Fixed Assets		184,998		3,329,786		0		1,063,286		1,063,286 0.00
Total Requirements		189,743		3,344,786		15,000		1,083,286		1,068,286 7,121.91
Balance	\$	1,088,286	\$	0	\$	1,083,286	\$	0	\$	(1,083,286) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

554 - CFD 2003-1 LADERA CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Other Financing Sources	\$	0	\$	52,125,000	\$	51,000,000	\$	0	\$ (51,000,000)	-100.00%
Total FBA		0		0		0		45,575,000	45,575,000	0.00
Total Revenues		0		52,125,000		51,000,000		45,575,000	(5,425,000)	-10.64
Services & Supplies		0		500,000		425,000		575,000	150,000	35.29
Fixed Assets		0		51,625,000		5,000,000		45,000,000	40,000,000	800.00
Total Requirements		0		52,125,000		5,425,000		45,575,000	40,150,000	740.09
Balance	\$	0	\$	0	\$	45,575,000	\$	0	\$ (45,575,000)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

556 - RANCHO SANTA MARGARITA CFD 87-5C (A OF 1994) - CON

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	8,883	\$	0	\$	5,000	\$	0	\$	(5,000) -100.00%
Total FBA		492,085		500,218		500,218		504,218		4,000 0.80
Total Revenues		500,968		500,218		505,218		504,218		(1,000) -0.20
Services & Supplies		750		500,218		1,000		504,218		503,218 50,321.80
Total Requirements		750		500,218		1,000		504,218		503,218 50,321.80
Balance	\$	500,218	\$	0	\$	504,218	\$	0	\$	(504,218) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

558 - COTO DE CAZA CFD 87-8 (A OF 1994) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	25,766	\$	0	\$	9,000	\$	0	\$	(9,000) -100.00%
Intergovernmental Revenues		369,425		0		0		0		0 0.00
Other Financing Sources		0		0		3,000		0		(3,000) -100.00
Total FBA		1,417,920		1,810,738		1,810,738		320,738		(1,490,000) -82.29
Total Revenues		1,813,112		1,810,738		1,822,738		320,738		(1,502,000) -82.40
Services & Supplies		2,374		10,000		2,000		20,738		18,738 936.90
Fixed Assets		0		1,800,738		0		300,000		300,000 0.00
Other Financing Uses		0		0		1,500,000		0		(1,500,000) -100.00
Total Requirements		2,374		1,810,738		1,502,000		320,738		(1,181,262) -78.65
Balance	\$	1,810,738	\$	0	\$	320,738	\$	0	\$	(320,738) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

429 - ARBITRAGE REBATE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 25,654	\$ 0	\$ 15,000	\$ 0	\$ (15,000)	-100.00%
Miscellaneous Revenues	592	0	0	0	0	0.00
Other Financing Sources	68,095	226,595	125,000	20,000	(105,000)	-84.00
Total FBA	1,560,387	1,348,376	1,348,376	1,396,876	48,500	3.60
Total Revenues	1,654,727	1,574,971	1,488,376	1,416,876	(71,500)	-4.80
Services & Supplies	1,776	50,000	1,500	45,000	43,500	2,900.00
Other Charges	272,490	1,524,971	90,000	1,371,876	1,281,876	1,424.31
Other Financing Uses	32,086	0	0	0	0	0.00
Total Requirements	306,351	1,574,971	91,500	1,416,876	1,325,376	1,448.50
Balance	\$ 1,348,376	\$ 0	\$ 1,396,876	\$ 0	\$ (1,396,876)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).